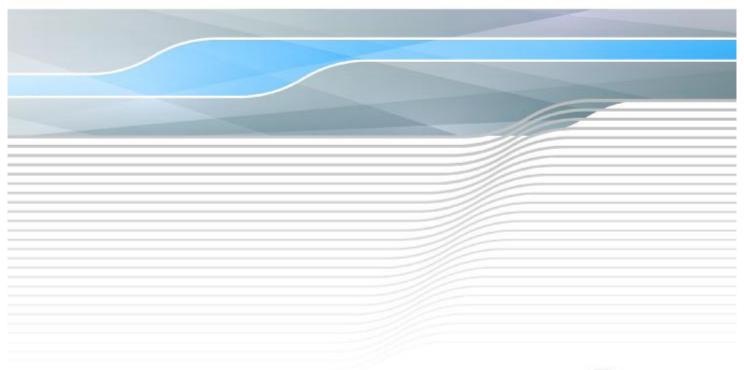
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 9 August, 2022 Year: 143 Trading Day No: 148





Daily Official List

Year: 143 Trading Day No: 148

Tuesday, 9 August, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List

Year: 143 Trading Day No: 148

Tuesday, 9 August, 2022

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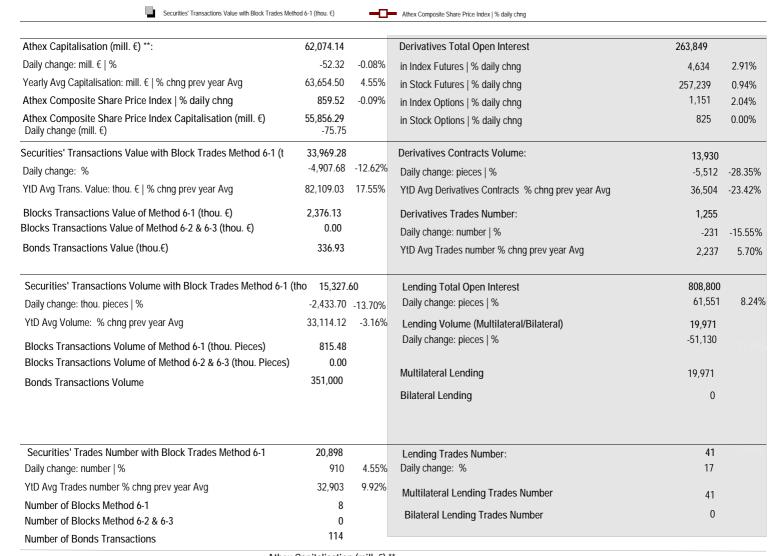
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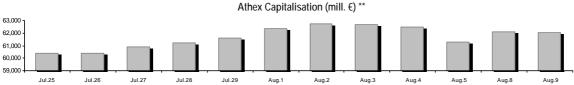
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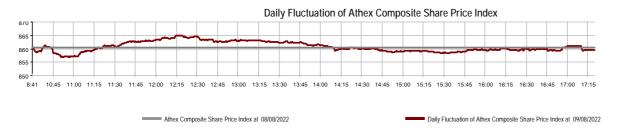
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









Athex Indices									
Index name	09/08/2022	08/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	859.52 Œ	860.32	-0.80	-0.09%	856.92	865.05	778.84	973.27	-3.79% Œ
Athex ESG Index	970.08 Œ	971.32	-1.24	-0.13%	966.99	977.13	867.88	1,131.24	-4.28% Œ
FTSE/Athex Large Cap	2,070.49 Œ	2,073.53	-3.04	-0.15%	2,063.70	2,084.76	1,853.39	2,384.15	-3.65% Œ
FTSE/Athex Mid Cap Index	1,371.89 Œ	1,375.46	-3.57	-0.26%	1,368.38	1,384.80	1,250.58	1,615.19	-8.04% Œ
FTSE/ATHEX-CSE Banking Index	415.35 #	411.69	3.66	0.89%	409.67	418.96	335.41	569.66	-4.55% Œ
FTSE/ATHEX High Dividend Yield Index	2,914.83 Œ	2,927.77	-12.94	-0.44%	2,914.66	2,937.14	2,718.43	3,292.03	-6.10% Œ
FTSE/ATHEX Global Traders Index Plus	2,335.66 #	2,335.21	0.45	0.02%	2,326.09	2,345.42	2,122.05	2,584.55	-1.59% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,261.72 Œ	4,266.09	-4.37	-0.10%	4,259.60	4,291.76	3,920.25	5,109.62	-8.71% Œ
ATHEX Select Index Plus	3,070.88 #	3,066.15	4.73	0.15%	3,055.13	3,088.26	2,813.37	3,578.04	-9.28% Œ
ATHEX Select Index	4,380.20 #	4,356.44	23.76	0.55%	4,346.08	4,403.45	3,901.01	4,953.99	-4.51% Œ
FTSE/Athex Market Index	504.77 Œ	505.62	-0.85	-0.17%	503.47	508.47	454.86	586.15	-5.85% Œ
Athex Composite Index Total Return Index	1,507.66 Œ	1,509.07	-1.41	-0.09%	1,503.10	1,517.36	1,354.79	1,673.61	-1.66% Œ
FTSE/Athex Large Cap Total Return	3,289.76 Œ	3,294.59	-4.83	-0.15%			2,917.53	3,702.87	-1.57% Œ
FTSE/Athex Mid Cap Total Return	1,800.72 Œ	1,805.41	-4.69	-0.26%			1,640.21	2,064.38	-6.08% Œ
FTSE/ATHEX-CSE Banking Total Return Index	357.60 #	354.45	3.15	0.89%			288.79	485.90	-4.55% Œ
Hellenic Mid & Small Cap Index	1,292.66 #	1,289.10	3.56	0.28%	1,284.60	1,296.07	1,181.80	1,451.84	-5.85% Œ
FTSE/Athex Banks	548.78 #	543.94	4.84	0.89%	541.28	553.55	443.16	752.66	-4.55% Œ
FTSE/Athex Insurance	3,087.93 ¬	3,087.93	0.00	0.00%	3,087.93	3,087.93	1,994.86	3,171.11	54.79% #
FTSE/Athex Financial Services	657.83 Œ	668.97	-11.14	-1.67%	656.90	670.84	619.08	831.60	-12.18% Œ
FTSE/Athex Industrial Goods & Services	3,534.31 Œ	3,540.80	-6.49	-0.18%	3,512.19	3,569.62	3,065.29	4,306.76	-5.29% Œ
FTSE/Athex Retail	842.82 Œ	850.46	-7.64	-0.90%	842.56	866.07	746.44	1,150.20	-14.38% Œ
FTSE/ATHEX Real Estate	4,191.94 #	4,150.78	41.16	0.99%	4,120.51	4,237.80	3,592.38	5,179.83	-12.89% Œ
FTSE/Athex Consumer Goods & Services	8,488.67 Œ	8,545.51	-56.84	-0.67%	8,475.90	8,591.44	7,260.09	8,861.27	16.92% #
FTSE/Athex Food & Beverage	8,646.29 #	8,617.26	29.03	0.34%	8,551.18	8,684.91	6,627.16	12,058.75	-23.70% Œ
FTSE/Athex Basic Resources	6,026.20 #	5,936.49	89.71	1.51%	5,905.12	6,026.20	5,412.75	8,197.29	-18.54% Œ
FTSE/Athex Construction & Materials	3,051.95 Œ	3,069.94	-17.99	-0.59%	3,026.51	3,096.62	2,533.53	3,209.28	2.45% #
FTSE/Athex Energy	4,022.68 Œ	4,054.18	-31.50	-0.78%	3,994.12	4,054.18	3,339.51	4,370.53	16.82% #
FTSE/Athex Travel & Leisure	2,227.97 Œ	2,273.45	-45.48	-2.00%	2,227.87	2,273.45	1,858.00	2,327.38	13.49% #
FTSE/Athex Technology	1,950.32 #	1,940.82	9.50	0.49%	1,931.10	1,951.41	1,679.98	2,347.72	-9.16% Œ
FTSE/Athex Telecommunications	4,710.18 Œ	4,763.29	-53.11	-1.11%	4,710.18	4,802.22	4,377.01	5,170.21	3.62% #
FTSE/Athex Utilities	4,146.07 Œ	4,158.21	-12.14	-0.29%	4,127.19	4,183.11	3,692.82	5,208.71	-19.51% Œ
FTSE/Athex Health Care	357.76 ¬	357.76	0.00	0.00%	335.11	357.76	305.68	611.35	-35.24% Œ
FTSE/Athex Personal Products	7,221.89 #	6,978.35	243.54	3.49%	6,820.85	7,221.89	6,390.66	8,868.58	-17.22% Œ
Athex All Share Index	217.23 Œ	217.40	-0.17	-0.08%	217.23	217.23	198.92	248.43	-5.58% Œ
Hellenic Corporate Bond Index	119.15 #	119.05	0.10	0.08%			116.64	127.89	-6.75% Œ
Hellenic Corporate Bond Price Index	87.37 #	87.32	0.05	0.06%			85.75	95.40	-8.40% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/08/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	119	110	8	1	
Gain / Lose / Same:	52 / 44 / 23	49 / 39 / 22	3/4/1	0/1/0	
Athex Capitalisation (mill. €) **	62,074.14	61,709.73	364.41		
Daily Average Trans/ons Value(thou.€)	82,109.03	81,953.67	209.43	13.92	
Transactions Value	33,969.28	33,565.76	94.52	309.00	
Main Board:	31,593.16	31,189.63	94.52	309.00	
Blocks Board 6_2_3:	2,376.13	2,376.13	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,114,122	32,342,929	792,827	662	
Transactions Volume	15,327,597	15,093,357	219,240	15,000	
Main Board:	14,512,121	14,277,881	219,240	15,000	
Blocks Board 6_2_3:	815,476	815,476	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	32,903	32,672	229	3	
Number of Trades	20,898	20,746	150	2	
Main Board:	20,890	20,738	150	2	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/0/1	6,565	11,709,315	12,428,082.36	36.59%
5510 -	Basic Resources	6/4/3	580	192,006	449,134.68	1.32%
5010 -	Construction & Materials	3/7/2	1,509	637,449	1,505,771.42	4.43%
4020 -	Consumer Products & Services	2/2/1	476	119,339	1,210,439.29	3.56%
6010 -	Energy	1/3/0	822	155,645	1,813,314.84	5.34%
12000 -	Financial Instruments	0/1/0	2	15,000	309,000.00	0.91%
3020 -	Financial Services	1/2/1	708	287,881	62,599.25	0.18%
4510 -	Food Beverage & Tobacco	3/2/1	162	37,743	499,083.51	1.47%
2010 -	Health Care	1/1/1	83	25,468	30,274.83	0.09%
5020 -	Industrial Goods & Service	8/7/3	3,041	435,669	3,662,993.77	10.78%
3030 -	Insurance	0/0/1	8	10,377	80,940.60	0.24%
4030 -	Media	2/0/0	19	5,343	2,347.99	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	205	83,806	536,935.57	1.58%
3510 -	Real Estate	4/3/3	1,948	465,130	2,318,900.97	6.83%
4040 -	Retail	3/2/2	215	51,872	127,080.27	0.37%
1010 -	Technology	4/4/2	752	254,653	775,662.29	2.28%
1510 -	Telecommunications	0/2/0	637	134,720	2,285,929.69	6.73%
4050 -	Travel & Leisure	3/2/2	1,327	331,454	3,118,959.85	9.18%
6510 -	Utilities	4/1/0	1,839	374,727	2,751,833.15	8.10%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.0807	8.32% #	MPLE KEDROS (CR)	2.1	-2.33% Œ
IDEAL HOLDINGS (CR)	3.9	5.40% #	OPAP (CR)	13.31	-2.20% Œ
SIDMA STEEL (CR)	2.04	5.16% #	TZIRAKIAN PROFIL (CR)	2.1	-1.87% Œ
ELLAKTOR (CR)	1.916	4.70% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.235	-1.82% Œ
AVAX S.A. (CR)	0.826	4.69% #	GEK TERNA (CR)	9.58	-1.64% Œ
REVOIL (CR)	1.305	4.40% #	CENERGY HOLDINGS (CB)	2.8	-1.41% Œ
GR. SARANTIS S.A. (CR)	7.09	4.26% #	PETROPOULOS PETROS (CR)	5.76	-1.37% Œ
BYTE COMPUTER SA (CR)	3.26	4.15% #	TITAN CEMENT (CB)	12.08	-1.31% Œ
BANK OF GREECE (CR)	15.75	3.28% #	PAPOUTSANIS (CR)	2.55	-1.16% Œ
VIOHALCO SA/NV (CB)	3.62	2.55% #	IKTINOS HELLAS SA (CR)	0.52	-1.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	4,786.71	1.16% #	ALPHA SERVICES HOLD (CR)	5,205,955	1.16% #
EUROBANK HOLDINGS (CR)	3,742.86	0.00% ¬	EUROBANK HOLDINGS (CR)	3,998,738	0.00% ¬
MYTILINEOS (CR)	3,206.88	-0.20% (PIRAEUS FINANCIAL HOLD (CR)	1,539,208	0.43% #
OPAP (CR)	3,022.30	-2.20% (NATIONAL BANK (CR)	746,111	2.00% #
NATIONAL BANK (CR)	2,346.70	2.00% #	LAMDA DEVELOPMENT SA (CR)	348,708	1.08% #
OTE (CR)	2,284.32	-1.11% (E ELLAKTOR (CR)	274,318	4.70% #
LAMDA DEVELOPMENT SA (CR)	2,116.98	1.08% #	PPC (CR)	241,839	-0.95% Œ
MOTOR OIL (CR)	1,502.95	-0.75% a	E OPAP (CR)	225,626	-2.20% Œ
PIRAEUS FINANCIAL HOLD (CR)	1,498.00	0.43% #	ATTICA BANK S.A. (CR)	216,950	8.32% #
PPC (CR)	1,393.61	-0.95% (MYTILINEOS (CR)	215,763	-0.20% Œ

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	97	373	4,634
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	97	373	4,634
Stock Futures	1,139	13,395	257,239
ADMIE (IPTO) HOLDING S.A. (CR)	8	29	4,751
ALPHA SERVICES HOLD (CR)	286	5,951	82,240
CC HBC AG (CR)	7	10	563
CENERGY HOLDINGS (CB)	29	97	6,280
ELLAKTOR (CR)	41	174	420
EUROBANK HOLDINGS (CR)	61	1,914	21,273
EYDAP S.A. (CR)	10	33	143
FOURLIS (CR)	3	13	1,389
GEK TERNA (CR)	15	28	6,652
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	717
HELLENIC PETROLEUM (CR)	0	0	1,131
INTRACOM HOLDINGS (CR)	8	16	3,666
JUMBO SA (CR)	0	0	887
LAMDA DEVELOPMENT SA (CR)	26	107	4,574
MARFIN INVESTMENT GROUP (CR)	1	10	24,337
MOTOR OIL (CR)	4	13	516
MYTILINEOS (CR)	28	155	3,823
NATIONAL BANK (CR)	178	1,489	16,619
OPAP (CR)	8	29	788
OTE (CR)	11	23	1,284
P.P.A. S.A. (CR)	0	0	678
PIRAEUS FINANCIAL HOLD (CR)	214	2,515	39,208
PPC (CR)	149	607	22,390
TERNA ENERGY (CR)	5	10	5,783
TITAN CEMENT (CB)	14	34	1,043
VIOHALCO SA/NV (CB)	33	138	6,084
Index Options	14	127	1,151
FTSE/Athex Large Cap	14	127	1,151
Stock Options	5	35	825
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	564
OPAP (CR)	0	0	145
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	5	35	106
Total Derivatives Traded	1,255	13,930	263,849

Number of Outstanding Securities Nominal Value	-	lends [1] 2020 20	Date of Las 21 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pric	· [7]	Last Ask [7]	P/E after t	Voor	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea high	
Main Market -	High Li	quidit	y Class																				
3,114,144 0.360	0.4983 0	.1558 0	.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.96	$^{0.41}\mathrm{p}$	4.94 08/08/202	2 4.94	4.94	5 5	4.964 25@4.88	1900@5.00			425	4	2,109.50	0 15,446.15	4.7	5.9	302020
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.9104	1.16 p	0.9 08/08/202	2 0.91	0.8986 0.9	334 0.9104	0.919 6000@0.910	111692@0.915			5,205,955	2,268	4,786,711.82	2 2,137,083.22	0.73	1.456	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.8	-1.41 Œ	2.84 08/08/202	2 2.85	2.765 2	855 2.8	2.804 600@2.77	500@2.81			58,443	197	163,877.76	6 532,455.51	2.325	4.08	502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013		CC HBC AG (CR)	23.1	$0.35\mathbf{p}$	23.02 08/08/202	2 23	22.84	23.2 23.1	23.061 103@23.07	84@23.10			16,683	118	384,734.41	1 8,588,787.92	17.6	32.22	451010
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.68	$0.27\mathbf{p}$	14.64 08/08/202	2 14.68	14.62 1	4.68 14.68	14.679 50@14.60	100@14.74			1,920	32	28,184.40	0 274,226.80	14.25	15.17	351010
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.94	7	0.94 08/08/202	2 0.94	0.932	0.94 0.94	0.936 195@0.935	55895@0.940			3,998,738	1,654	3,742,862.62	2 3,486,612.14	0.711	1.159	301010
52,131,944 1.00		0	.1102 30/06/2022	23/07/2019		FOURLIS (CR)	3.025	-0.82 Œ	3.05 08/08/202	2 3.09	3.02 3	125 3.025	3.058 1707@3.03	20@3.08			10,672	96	32,639.31	1 157,699.13	2.64	4.525	404010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.814	1.34 p	1.79 08/08/202	2 1.79	1.758	1.82 1.814	1.808 93@1.81	495@1.81			91,583	120	165,569.72	2 151,650.40	1.27	1.94	101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	15	-0.66 Œ	15.1 08/08/202	2 15.1	14.95 1	5.18 15	15.034 625@15.00	483@15.01			39,017	276	586,578.5	1 2,040,896.39	12.47	15.81	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.065	$1.08\mathrm{p}$	6 08/08/202	2 6	5.95 6	145 6.065	6.071 50@6.06	192@6.10			348,708	1,722	2,116,983.49	9 1,071,908.18	5.1	7.5	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0276	7	0.0276 08/08/202	2 0.0276	0.0275 0.0	285 0.0276	0.02831188@0.028	34000@0.028			271,481	633	7,638.45	5 25,930.50	0.021	0.0385	302020
107,222,688 0.440		##	#### 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.225	-0.71 Œ	4.255 08/08/202	2 4.255	4.18	4.27 4.225	4.222 10@4.20	2000@4.23			37,361	148	157,735.04	4 453,015.86	4 (6.6667	101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	12.08	-1.31 Œ	12.24 08/08/202	2 12.3	11.98 1	2.38 12.08	12.125 212@12.00	443@12.08			33,700	299	408,621.98	8 946,171.74	10.72	14.94	501010
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.62	2.55 p	3.53 08/08/202	2 3.53	3.52 3	645 3.62	3.567 57@3.61	289@3.62			81,883	230	292,082.62	2 938,266.93	3.19	5.13	551020
232,000,000 2.12	0.0889	.1069 0	.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.866	0.32 p	1.86 08/08/202	2 1.87	1.848	1.87 1.866	1.863 830@1.86	1506@1.87	12.3	9 2021	37,023	288	68,959.62	2 432,912.00	1.726	2.605	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.27	0.57 p	5.24 08/08/202	2 5.29	5.19	5.29 5.27	5.237 70@5.23	69@5.27			5,368	67	28,113.4	4 475,180.62	4.54	6.35	405010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.58	-1.64 Œ	9.74 08/08/202	2 9.69	9.49	9.71 9.58	9.569 206@9.56	174@9.60			25,470	171	243,730.90	0 990,795.13	7.98	10.6	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.745	-0.95 Œ	5.8 08/08/202	2 5.78	5.705	5.87 5.745	5.763 707@5.72	2124@5.76			241,839	936	1,393,610.23	3 2,194,590.00	4.76	9.48	651010
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.162	2.00 p	3.1 08/08/202	2 3.12	3.091 3	178 3.162	3.145 587@3.15	3639@3.16			746,111	1,477	2,346,700.12	2 2,892,329.31	2.541	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.448	$0.56\mathrm{p}$	1.44 08/08/202	2 1.422	1.418 1.	452 1.448	1.438 5972@1.45	2500@1.45			73,180	166	105,258.99	9 543,349.82	1.268	2.1	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.916	4.70 p	1.83 08/08/202	2 1.83	1.808 1.	932 1.916	1.901 1000@1.90	700@1.92			274,318	548	521,386.15	5 667,135.88	1.172	1.932	501010
60,348,000 0.420	0.07	0.07 0	.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.235	-1.82 Œ	3.295 08/08/202	2 3.275	3.23 3	295 3.235	3.258 2037@3.24	14500@3.27			15,714	63	51,200.9	5 195,225.78	3.075	4.09	302020
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6.32	-0.94 Œ	6.38 08/08/202	2 6.38	6.3	5.39 6.32	6.345 1465@6.32	97@6.38			43,904	148	278,591.90	9 1,931,614.37	5.81	7.7	601010
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.8	0.52 p	7.76 08/08/202	2 7.76	7.7	7.9 7.8	7.817 200@7.78	551@7.89			34,694	220	271,198.13	3 830,700.00	6.56	8.15	651020
110,782,980 0.750	1.1507	0	.9054 07/07/2022	04/11/2013		MOTOR OIL (CR)	17.15	-0.75 Œ	17.28 08/08/202	2 17.1	16.99 1	7.23 17.15	17.107 37@17.13	126@17.17			87,857	626	1,502,954.08	8 1,899,928.11	12.81	18.54	601010
142,891,161 0.970	0.3617	0.378 0	.4341 24/06/2022	07/07/2017		MYTILINEOS (CR)	14.82	-0.20 Œ	14.85 08/08/202	2 14.9	14.71 1	1.98 14.82	14.863 5417@14.82	673@14.85			215,763	2,381	3,206,877.08	8 2,117,647.01	12.68	18.2	502030
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	08/08/2003		P.P.A. S.A. (CR)	15.48	1.04 p	15.32 08/08/202	2 15.48	15.28 1	5.48 15.48	15.377 321@15.38	376@15.48	10.5	3 2021	5,426	71	83,434.72	2 387,000.00	14.96	17.98	502060
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	29/07/2022		OPAP (CR)	13.31	-2.20 Œ	13.61 08/08/202	2 13.6	13.31	13.6 13.31	13.395 2790@13.30	218@13.39			225,626	1,205	3,022,303.58	8 4,795,326.201	11.7293 1	4.7016	405010
442,483,326 2.83	0.5554	.6879 0	.8231 01/07/2022	18/06/1998		OTE (CR)	16.86	-1.11 Œ	17.05 08/08/202	2 17.01	16.86 1	7.19 16.86	16.981 200@16.85	89@16.99			134,519	629	2,284,322.83	3 7,460,268.88	15.66	18.5	151020
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.9766	$0.43 {\bf p}$	0.9724 08/08/202	2 0.972	0.958 0.9	878 0.9766	0.973 7@0.975	346@0.977			1,539,208	1,044	1,498,004.28	8 1,221,108.63	0.71	1.723	301010
43,741,452 0.660	0.0576	0.16 0	.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	4.12	0.49 p	4.1 08/08/202	2 4.12	4.105	4.18 4.12	4.136 1033@4.12	10@4.15			26,692	138	110,386.51	1 180,214.78	3.34	7.06	502030
69,877,484 0.780	0.167	.2239 0	.1493 03/06/2022	13/06/2018		GR. SARANTIS S.A. (CR)	7.09	4.26 p	6.8 08/08/202	2 6.93	6.63	7.09 7.09	6.937 4206@6.90	268@7.09			73,647	157	510,900.40	0 495,431.36	6.18	8.96	452010
115,855,090 0.300	0.3445	.3407 0	.3411 04/07/2022	05/03/2020		TERNA ENERGY (CR)	16.95	0.30 p	16.9 08/08/202	2 16.89	16.8 1	5.97 16.95	16.905 64@16.93	100@16.96			59,899	382	1,012,598.7	6 1,963,743.78	12.12	19.68	651010
Main Market -	Mediur	n Liqu	idity Class	6																			
13,126,020 0.660	(.0837 0	.1163 22/06/2022	04/09/2020		AS COMPANY SA (CR)	2.07	0.98 p	2.05 08/08/202	2 2.09	2.04	2.09 2.07	2.052 788@2.04	496@2.07			1,218	9	2,499.91	1 27,170.86	1.94	2.4	404010
1,224,229,445 0.070			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.0807	•	0.0745 08/08/202		0.0746 0.	081 0.0807	0.079 4000@0.080	31385@0.081			216,950	68	17,093.42	2 98,795.32	0.0677	0.1884	301010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	9.4	•	9.5 08/08/202		9.4	9.69 9.4	9.559 813@9.40	55@9.56	-		63,577	159	607 710 2	8 457,072.78	8.17	10.46	402010

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Year: 143 Trading Day No: 148

Tuesday, 9 August, 2022

Number of Outstanding Securities Nominal Value		vidends [2020	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta:	_x Year	Volume	rades Transa Valu	ctions e[8]	Company Mkt Value (thou. €)		low Year high	
148,651,087 0.040			01/07/2008	3 21/02/202	0	AVE (CR)	0.476	1.28 p	0.47 08/08/2022	0.461	0.459 0.476 0.476	0.463 1000@0.460	980@0.476			3,343	18	1,547.99	70,757.92	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/202	2 25/11/201	9	BRIQ PROPERTIES (CR)	1.935	¬	1.935 08/08/2022	1.935	1.925 1.95 1.93	1.934 250@1.91	331@1.93			12,980	30	25,106.30	69,204.49	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/202	2 17/07/200	0	BYTE COMPUTER SA (CR)	3.26	4.15 p	3.13 08/08/2022	3.14	3.14 3.26 3.26	3.216 715@3.20	860@3.25			38,523	139	123,884.90	51,560.19	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.273	7	0.273 08/08/2022	0.275	0.269 0.277 0.273	0.272 2000@0.265	1655@0.273			6,953	12	1,890.70	27,606.80	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/202	2 31/07/201	8	CNL CAPITAL (CR)	8	7	8 08/08/2022				100@8.05	18.42	2021				- 6,276.00	7.5	9.05	30202010
9,907,500 0.300			06/10/2009	5 13/02/200	2	CPI SA (CR)	0.618	-0.32 Œ	0.62 08/08/2022	0.62	0.604 0.62 0.618	0.605 1200@0.604	1175@0.618			2,086	5	1,261.28	6,122.84	0.574	0.845	10102030
54,200,000 0.075 ((0.0065)		0.035 19/07/202	2 23/11/202	1	EPSILON NET (CR)	5.96	-0.67 Œ	6 08/08/2022	5.92	5.82 5.96 5.96	5.908 1469@5.90	429@5.96			3,090	16	18,255.40	323,032.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	3 08/05/201	3	IDEAL HOLDINGS (CR)	3.9	5.40 p	3.7 08/08/2022	3.8	3.8 3.95 3.9	3.869 31351@3.85	9646@3.90			72,423	272	280,189.57	7 122,753.51	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/202	2 18/05/201	5	INFORM P. LYKOS (CR)	1.58	0.96 p	1.565 08/08/2022	1.58	1.53 1.58 1.58	1.567 300@1.49	90@1.58			2,301	22	3,604.80	32,513.83	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	3 26/01/202	2	INTRAKAT (CR)	2.26	$0.44\mathrm{p}$	2.25 08/08/2022	2.24	2.22 2.27 2.26	2.245 1000@2.24	952@2.26			78,718	124	176,690.90	169,621.81	1.88	2.57	50101010
4,740,000 0.860				14/03/200	13	LOGISMOS S.A. (CR)	1.04	¬	1.04 08/08/2022			380@0.964	11214@1.04		2021				4,929.60	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/202	2 02/08/201	9	LOULIS FOOD (CR)	2.2	-0.90 Œ	2.22 08/08/2022	2.2	2.2 2.2 2.2	2.2 200@2.19	500@2.20			7,413	9	16,308.60	37,664.62	1.96	2.7	45102020
4,419,616 1.58			21/07/201	1 04/03/201	5	MEDICON S.A (CR)	3.16	7	3.16 08/08/2022	3.01	2.96 3.16 3.16	3.029 350@3.01	298@3.16			1,570	12	4,755.92	2 13,965.99	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/202	2 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	50	¬	50 08/08/2022			50@46.60	125@49.80	1.58	2021				- 23,435.00	43	60	55102000
87,127,162 0.500			21/05/2008	3 28/07/202	1	PREMIA (CR)	1.175	-0.42 Œ	1.18 08/08/2022	1.185	1.17 1.2 1.175	1.177 1100@1.17	3955@1.18			40,325	73	47,457.40	102,374.42	1.17	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	2 08/06/202	2	PROFILE SA (CR)	3.2	7	3.2 08/08/2022	3.17	3.17 3.24 3.2	3.207 300@3.19	1291@3.20			3,738	23	11,988.12	76,889.06	2.88	3.745	10101010
27,345,120 0.280			18/07/2009	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.4	$1.52\mathbf{p}$	0.394 08/08/2022	0.404	0.392 0.404 0.4	0.396 200@0.380	2399@0.398			1,561	12	618.38	3 10,938.05	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/202	2 02/08/201	0	SPACE HELLAS SA (CR)	8.1	-1.22 Œ	8.2 08/08/2022	8.2	7.96 8.2 8.1	7.994 300@7.90	60@8.08			201	8	1,606.86	5 52,297.89	6.98	10.8	15101010
15,627,315 0.300			16/11/1992	2 24/07/201	9	UNIBIOS (CR)	0.608	1.67 p	0.598 08/08/2022	0.6	0.592 0.61 0.608	0.599 1690@0.600	954@0.608			11,693	32	6,998.60	9,501.41	0.487	0.74	50204000
144,321,516 0.300			01/07/201	1 22/01/202	0	AVAX S.A. (CR)	0.826	4.69 p	0.789 08/08/2022	0.785	0.77 0.828 0.826	0.807 874@0.824	197@0.828			110,576	181	89,251.26	5 119,209.57	0.666	1.1	50101010
32,413,681 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	1.82	-0.44 Œ	1.828 08/08/2022	1.83	1.802 1.83 1.802	1.819 500@1.77	295@1.80			1,430	8	2,601.4	5 58,992.90	1.55	2.4	55102035
4,011,360 3.44		(0.4452)	0.5109 23/05/2023	2 19/07/202	2	ANDROMEDA SA (CR)	6.35	-1.55 Œ	6.45 08/08/2022	6.45	6.3 6.45 6.35	6.323 473@6.30	135@6.35	3.29	2021	261	8	1,650.3	5 25,472.14	6.25	3.0544	30204000
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.63	2.61 p	0.614 08/08/2022	0.624	0.608 0.638 0.63	0.616 1000@0.610	813@0.630			7,400	21	4,555.50	11,850.30	0.552	8.0	40401025
6,325,000 0.600	0.095		0.19 04/07/202	2 17/02/201	4	VOYATZOGLOU (CR)	1.95	-8.02 Œ	2.12 08/08/2022	1.99	1.95 2.04 1.95	1.976 501@1.96	420@2.00			1,418	8	2,801.68	3 12,333.75	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/202	2 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.225	-1.21 Œ	1.24 08/08/2022	1.23	1.195 1.23 1.225	1.211 5@1.22	208@1.23	10.08	2021	983	12	1,190.80	29,473.50	1.02	1.42	50205010
15,878,748 0.480			10/07/200	5 22/03/200	4	DOMIKI KRITIS SA (CR)	0.64	-0.31 Œ	0.642 08/08/2022	0.64	0.64 0.64 0.64	0.64 681@0.622	2874@0.640			300	3	192.00	10,162.40	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.31	2.65 p	0.302 08/08/2022	0.305	0.305 0.311 0.31	0.31 700@0.310	130@0.311			2,142	6	663.9	1 10,763.20	0.275	0.445	40202015
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.722	¬	0.722 08/08/2022			500@0.698	1000@0.844						- 9,872.05	0.65		45102020
11,250,000 0.520			0.0405 01/08/2022	2 09/11/201	5	EKTER SA (CR)	1.27	-0.78 Œ	1.28 08/08/2022	1.295	1.255 1.3 1.27	1.282 630@1.27	200@1.28			23,419	85	30,018.32	2 14,287.50	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/202	1 10/09/201	0	ELASTRON (CR)	2.49	¬	2.49 08/08/2022	2.5	2.46 2.53 2.49	2.49 600@2.47	3355@2.49			1,428	17	3,555.49	9 45,842.99	2.14	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/202	1	ELVE SA (CR)	5.05	¬				44@4.84	250@5.20						- 16,702.88	4.02	6.25	40204020
60,295,607 0.240			09/07/200	7 01/07/202	1	ELGEKA SA (CR)	0.48	0.21 p	0.479 08/08/2022	0.48	0.48 0.48 0.48	0.48 300@0.422	3000@0.479			7	6	3.30	5 28,941.89	0.368		45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/202	2 02/07/200	18	BANK OF GREECE (CR)	15.75	3.28 p	15.25 08/08/2022	15.35	15.3 16 15.75	15.601 26@15.55	555@15.80			2,353	54	36,710.10		14.75		30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/202			ELTON SA (CR)	1.79	•	1.765 08/08/2022	1.78		1.766 1940@1.74	302@1.80			10,385	74	18,336.60		1.56		50205010
30,000,000 0.050		0.06	0.09 13/05/202	2 11/06/202	0	ENTERSOFT (CR)	3.92	-0.76 Œ	3.95 08/08/2022	3.95	3.89 3.95 3.92	3.907 1200@3.92	200@3.94			4,073	14	15,913.70	117,600.00	3.14	6.04	10101015
	0.2446	0.3	05/05/202			, ,	7.8		7.8 08/08/2022	7.8		7.8100318@7.80	50@8.00			10,377	8	80,940.60		5.02		30302010
14,833,480 0.300			02/06/2010			. ,	0.656		0.654 08/08/2022	0.66		0.645 1500@0.642	3870@0.656			5,639	15	3,637.1				50205020
114,320,400 0.100			0.01 26/11/202	1 05/08/201	9	IKTINOS HELLAS SA (CR)	0.52	-1.14 Œ	0.526 08/08/2022	0.539	0.51 0.539 0.52	0.515 1600@0.510	1000@0.517			51,405	54	26,448.53		0.484		50101035
8,226,132 0.450			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	1.145	¬	1.145 08/08/2022	1.145	1.145 1.145 1.145	1.145 1200@1.00	268@1.13	21.91	2021	215	3	246.18	9,418.92	0.864	1.63	10101015

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Year: 143 Trading Day No: 148

Tuesday, 9 August, 2022

Number of Nominal	D:-	dalam da fe	l Detection							_			Last Bid	Last Ask [7]			_						
Outstanding Securities Nominal Value		/idends [1 2020	Date of Las 2021 Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	price price	, t-1	Last Ask [7]	P/E after tax	x Year	Volume	rades Trans Val	ictions ie[8]	Company Mkt Value (thou. €		low Ye hi	
2,566,836 0.440			0.016 15/07/2022	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.278	7	0.278 08/08/2022				1500@0.212	5000@0.278					-	7,920.78	0.196	0.318	501010
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.206	-3.29 Œ	0.213 08/08/2022	0.216	0.206 0.21	5 0.206	0.214 800@0.206	9580@0.215			35,751	19	7,655.0	7,920.78	0.19	0.278	501010
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	4.04	7	4.04 08/08/2022				3107@4.00	117@4.04	4.82	2021			-	75,014.36	3.78	5	303020
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.798	-0.25 Œ	0.8 08/08/2022	0.818	0.798 0.81	3 0.798	0.808 500@0.750	1000@0.800	51.32	2021	180	2	145.4	4 6,723.07	0.62	0.938	502050
19,804,134 0.150			01/07/2004	06/11/2017	7	KEKROPS SA (CR)	1.096	4.38 p	1.05 08/08/2022	1.05	1.036 1.09	5 1.096	1.058 155@1.04	480@1.09		2021	4,860	26	5,142.9	21,705.33	0.901	2.56	351010
40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.59	¬	0.59 08/08/2022	0.594	0.574 0.59	4 0.59	0.578 3665@0.560	789@0.590			2,290	20	1,323.3	33 23,729.34	0.53	0.726	501010
21,224,340 0.420		0.0035	09/09/2021	25/04/2006	·	KORDELLOS BROS SA (CR)	0.48	0.42 p	0.478 08/08/2022	0.48	0.465 0.4	3 0.48	0.469 500@0.464	2042@0.480	2.35	2021	2,486	21	1,167.0	10,187.68	0.42	0.696	551020
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013	3	KRI-KRI S.A. (CR)	5.88	-0.34 Œ	5.9 08/08/2022	6	5.88	5 5.88	5.942 4@5.84	811@5.88	14.72	2021	10,630	21	63,165.0	0 194,423.00	5.3	8.84	451020
18,017,472 0.360			15/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	7	1.67 08/08/2022				230@1.54	1000@1.67					-	30,089.18	1.5	1.95	451010
7,595,160 0.600			10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.195	4.83 p	1.14 08/08/2022	1.15	1.15 1.19	5 1.195	1.15 144@1.12	145@1.20			1,005	2	1,155.9	9,076.22	1.005	1.66	405010
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.77	0.26 p	0.768 08/08/2022	0.77	0.77 0.77	4 0.774	0.77 1300@0.650	98@0.772			52	2	40.0	4,573.24	0.73	1.2	404010
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.8		0.8 08/08/2022				590@0.725	590@0.795						7,855.50	0.47	0.84	551010
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	2.2	-2.66 Œ	2.26 08/08/2022	2.2	2.2 2.3	2 2.2	2.2 1080@2.19	649@2.20			1,500	2	3,300.0	0 64,350.00	1.79	2.43	404010
32,188,050 1.04			21/07/2008	20/01/2000)	MOUZAKIS (CR)	0.626		0.626 08/08/2022	0.626	0.626 0.62	5 0.626	0.63 7677@0.580	490@0.598			1	1	0.6	3 20,149.72	0.502	0.7	551010
43,200,000 1.00				14/06/2022	2	MPLE KEDROS (CR)	2.1	-2.33 Œ	2.15 08/08/2022	2.14	2.07 2.1	4 2.13	2.098 2000@2.07	2500@2.12			18,550	29	38,918.0	0 90,720.00	2	2.258	351020
4,971,466 1.46			04/07/2007	08/10/2003	}	PAIRIS SA (CR)	0.848	0.47 p	0.844 08/08/2022	0.898	0.8 0.89	3 0.848	0.801 144@0.776	930@0.848			1,031	12	826.1	5 4,215.80	0.642	1.245	502030
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.55	-1.16 Œ	2.58 08/08/2022	2.58	2.51 2.5	3 2.55	2.564 500@2.50	1435@2.56			10,152	42	26,031.8	69,101.41	2.27	2.99	452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/2016	·	PETROPOULOS PETROS (CR)	5.76	-1.37 Œ	5.84 08/08/2022	5.84	5.72 5.	9 5.76	5.841 28@5.76	100@5.86			5,238	32	30,593.3	2 40,725.50	5.28	8.5	502060
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.5	7	3.5 08/08/2022	3.47	3.46 3.5	5 3.5	3.516 500@3.47	480@3.50			13,584	77	47,758.6	3 77,264.83	3.4	4.17	404010
21,912,599 0.300			11/04/2011	23/02/2007	7	REVOIL (CR)	1.305	4.40 p	1.25 08/08/2022	1.27	1.27 1.3	1 1.305	1.295 5700@1.30	694@1.31			21,494	37	27,838.0	7 28,595.94	1.03	1.37	601010
13,582,223 1.35			24/06/2008	02/02/2016	·	SIDMA STEEL (CR)	2.04	5.16 p	1.94 08/08/2022	1.965	1.96 2.0	4 2.04	2.003 258@2.00	9990@2.04			12,641	75	25,325.4	1 27,707.73	1.755	3.14	551020
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.79	1.13 p	1.77 08/08/2022	1.75	1.75 1.79	9 1.79	1.777 700@1.75	780@1.79			7,650	23	13,595.8	72,841.10	1.398	1.845	402020
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.1	-1.87 Œ	2.14 08/08/2022	2.13	2.1 2.1	5 2.1	2.125 100@2.09	200@2.16	2.27	2021	6,399	29	13,594.9	1 6,400.80	1.97	3.18	551020
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.51	3.03 p	0.495 08/08/2022	0.508	0.5 0.5	1 0.51	0.509 1868@0.486	263@0.510	6.01	2021	5,165	6	2,631.2	5,203.82	0.434	0.726	551010
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.54	7	0.54 08/08/2022				1500@0.500	1465@0.540	20.00	2021			-	4,504.01	0.402	0.715	502050
Main Market - L	ow L	iquid	ity Class																				
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.04	-1.71 Œ	8.18 08/08/2022	8	8 8.2	2 8.22	8.031 20@8.02	39@8.22			161	4	1,293.0	112,560.00	7.4	9.3	351010
215,805,843 0.300		0.05	30/12/2021	29/12/2010)	ATTICA HOLDINGS (CR)	0.93		0.93 08/08/2022	0.932	0.932 0.93	2 0.932	0.932 1001@0.892	240@0.932			50	2	46.6	0 200,699.43	0.804	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/2019		FLEXOPACK SA (CR)	6.3	-1.56 Œ	6.4 08/08/2022	6.3	6.3 6.	4 6.3	6.3 110@6.15	80@6.40			806	6	5,077.9	0 74,308.65	5.7	6.9	502030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016	·	INTERCONTINENTAL (CR)	6.55		6.55 08/08/2022	6.55	6.55 6.5	5 6.55	6.55 750@6.50	390@6.55			635	2	4,159.2	68,775.00	6.45	7.25	351020
10,500,000 0.950			24/06/2008	22/07/2022	2	MEVACO SA (CR)	2.48	¬	2.48 08/08/2022	2.54	2.54 2.5	4 2.54	2.54 550@2.30	627@2.54	13.44	2021	1	1	2.5	26,040.00	1.89	2.7	551020
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.05	1.99 p	2.01 08/08/2022	2.01	2.01 2.0	7 2.05	2.055 500@2.04	1000@2.06			6,727	21	13,826.2	0 117,741.51	1.78	2.38	351010
150,727,570 0.500		0.01	0.02 22/07/2022	10/06/2020)	TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 08/08/2022	1.25	1.25 1.2	5 1.25	1.251776061@1.25	330@1.30			30,264	9	37,830.0	0 188,409.46	0.875	1.35	351020
15,300,000 0.300			30/07/2009	13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.4	2.56 p	0.39 08/08/2022	0.4	0.4 0.	4 0.4	0.4	500@0.428			2,000	1	800.0	6,120.00	0.38	0.474	403010
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	1.51		1.51 08/08/2022	1.53	1.51 1.5	3 1.51	1.52	99@1.53			2	2	3.0	36,219.62	1.34	1.88	501010
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	3.12		3.12 08/08/2022	3	3 3.1	2 3.12	3.103 200@3.02	326@3.12			350	3	1,086.0	00 46,800.00	2.92	3.34	502030
23,828,130 0.500			0.0737 18/07/2022	17/02/2009		ELINOIL S.A. (CR)	1.64	-2.09 Œ	1.675 08/08/2022	1.7	1.63 1.71	5 1.64	1.645 50@1.63	50@1.67			2,390	11	3,930.7	0 39,078.13	1.5	1.98	601010
36,300,000 1.12	N 260	0.223	28/06/2021	12/12/2007	7	THESSALONIKA WATER & SEWERA	GE 4.31	0.94 p	4.27 08/08/2022	13	4.27 4.3	1 /13	4.297 773@4.26	747@4.30			1,272	13	5.466.4	1 156,453.00	11	4.76	651020

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 2, 3/5

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Number of Outstanding Securities Nominal Value		idends [7 2020	Date of Last Coupoi 2021 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after tax Year	Volume	rades Trai		Company Mkt Value (thou. €)		Year high	Sector[4]
86,735,980 0.310			06/07/2009 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	1.52	0.66 p	1.51 08/08/2022	1.49	1.49 1.53 1.52	1.495 41@1.49	360@1.52		3,481	21	5,203.99	131,838.69	1.4 1.	.95 2	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022 16/07/1	990	KARELIA (CR)	266	0.76 p	264 08/08/2022	266	266 268 266	267.094 9@266.00	5@270.00		128	6	34,188.00	734,160.00	248 2	296 4	45103010
6,700,000 0.800	0.191	0.179	22/12/2021 29/05/2	014	MILLS KEPENOS (CR)	2.54	7	2.54 08/08/2022	2.54	2.54 2.54 2.54	2.54 1@2.54	588@2.58	25.67 2021	31	2	78.74	17,018.00	2.3 3.	.26 4	45102020
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE (CR)	1.07	-2.73 Œ	1.1 08/08/2022	1.07	1.06 1.11 1.1	1.069 1@1.11	190@1.10		792	13	846.37	12,315.81	0.805 1.	.37 5	55101020
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR (CR)	0.54	7	0.54 08/08/2022			245@0.494	40@0.580					3,348.00	0.378 0.7	/65 4	40204020
21,364,000 1.12			29/07/2019 10/08/2	005	LAMPSA HOTEL SA (CR)	21.4	1.91 p	21 08/08/2022	21.4	21.4 21.4 21.4	21.4 300@21.20	50@21.40		300	2	6,420.00	457,189.60	19	22 4	40501025
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVENTERIS (CR)	0.26	¬	0.26 08/08/2022				85@0.256	2021				2,768.58	0.23	0.4 5	50202010
2,160,524 0.670			03/12/2018 23/11/1	999	N. LEVENTERIS (PR)	0.28	7	0.28 08/08/2022				20@0.308	2021				2,768.58	0.26 0.3	348 5	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2	022	NAKAS MUSIC	2.08	7	2.08 08/08/2022	2	2 2.08 2.08	2.08 263@2.08	110@2.18		17,446	8	36,286.88	13,187.20	1.81 2.	.48 4	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/08/2	001	TPA SA (CR)	25	7	25 08/08/2022	25.4	25 25.4 25	25.058 2234@25.00	200@25.30	12.55 2020	550	6	13,782.00	252,000.00	23.5 28	8.7 5	50206060
27,379,200 1.43	0.3654		03/07/2020 29/07/2	021	CRETE PLASTICS SA (CR)	15.9	7	15.9 08/08/2022	15.9	15.9 15.9 15.9	15.9 300@14.70	31@15.90		11	1	174.90	435,329.28	13.6	9.9 5	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/09/2	021	PRODEA (CR)	8.7	¬	8.7 08/08/2022			20@7.85	100@8.05					2,222,802.45	7.5 9.	.45 3	35102000
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	1.08	7	1.08 08/08/2022			97@1.05	80@1.16					4,515.97	0.99 1.	.69 4	45102020
Exchange Trac	ded Fu	ınds	(ETFs)																	
906,928				016	ALPHA ETF FTSE Athex Large Cap	20.6	-0.96 Œ	20.8 08/08/2022	20.6	20.6 20.6 20.6	20.6 100@19.74	144@21.20		15,000	2	309,000.00		18.15 23.	.98	12003
Surveillance																				
356.314.416 0.060			07/07/2010 21/09/2	017 5160	D FRIGOGLASS SA (CR)	0.114	654 p	0.107 08/08/2022	2 0.107	0.107 0.115 0.114	0.114 2000@0.112	43151@0.115		88.760	29	10.162.40	AN 610 8A	0.0845 0.1	102 F	50204000
17,027,010 0.300					2 LAVIPHARM SA (CR)	0.995	•	1.24 08/08/2022		0.995 0.995 0.995	0.995	60316@0.995		20,417	50	20,314.92				20103015
65,326,268 0.530			04/07/2007 19/07/2			0.031	_	0.031 08/08/2022			1250@0.026	7350@0.030		20,417		20,014.72	.,			40202015
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.29		0.29 08/08/2022				190@0.264					3,825.57			40202010
13,000,000 1.00			01/08/2007 07/04/2			0.454		0.454 08/08/2022			400@0.454	10@0.500					5,902.00			50101035
221,519,681 0,300					7 ANEK LINES SA (CR)	0.075		0.075 08/08/2022		0.07 0.075 0.075	0.074 1600@0.070	3000@0.074		2.905	8	214.75		0.051 0.09		40501015
312,163 0.300					9 ANEK LINES SA (PR, issue '90)	0.072		0.072 08/08/2022						2,700			16,933.42			40501015
2,969,713 0.300					B ANEK LINES SA (PR, issue '96)	0.1		0.1 08/08/2022				***					16.933.42	0.08 0.1		40501015
6,330,002 0.300					2 VARVARESSOS (CR)	0.228	7	0.228 08/08/2022			2000@0.200	***	2021				1.443.24	0.192 0.4		55101020
17,579,754 4.16			18/08/2006 02/08/2		• •	0.3		0.31 08/08/2022		0.3 0.3 0.3	0.3 750@0.300	225@0.310		1,500	3	450.00	5,273.93			50101010
4,968,600 0.050			01/07/1998 14/12/1			0.82		0.82 08/08/2022			1200@0.660	1100@0.815	2021				4,074.25			50203030
3,961,300 1.28			29/06/2004 03/08/2			0.23		0.23 08/08/2022			1000@0.184	500@0.228	2021					0.172 0.3		40204020
51,754,364 0.300					7 SELECTED TEXT. IND. ASSOC (CR)	0.13	3.18 p	0.126 08/08/2022	. 0.13	0.13 0.13 0.13	0.13 6500@0.130	1500@0.136		3.500	3	455.00	6.728.07	0.112 0.2	282 5	55101020
371,337,000 0.300			30/05/2013 01/07/2		` '	0.62	1	0.63 08/08/2022		0.62 0.64 0.62	0.631 9500@0.615	64962@0.625		96,200	41	60,705.50				40501020
7,125,216 0.650			01/07/2005 14/12/1			0.22	_	0.195 08/08/2022			0.213 342@0.220	4500@0.234	2021	2,858	6	608.76	1,567.55			45102010
15,842,391 1.51					1 BITROS HOLDING SA (CR)	0.53	•	0.555 08/08/2022			0.52 800@0.444	400@0.530		3,100	10	1,613.00				55102010
24,319,250 0.300					5 PROODEFTIKH SA (CR)	0.3		0.3 08/08/2022			1210@0.300	2500@0.360					7,295.78	0.24 0.4		50101010
28,438,268 0.070					3 SPIROY AGRICULTURE SA (CR)	0.174		0.174 08/08/2022			1500@0.151	300@0.174					,	0.129 0.2		45102010
766,000 1.00					3 TRIA ALFA SA (CR)	8.4		8.4 08/08/2022			5@7.00	150@7.90	65.33 2021				7,296.80			55101020
245,000 1.00					4 TRIA ALFA SA (PR)	3.52		3.52 08/08/2022			100@2.82	99@4.22	27.37 2021				7,296.80			55101020
					. ,												,		_	

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last Bio	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension Sta	atus																
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 			 				645.40	0.11 0.1	11 502050
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 			 				321,351.41	4.8 4	.8 404010
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 			 				7,077.69	0.57 0.5	7 101010
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	7	0.035 25/06/2020		 			 				1,165.56	0.035 0.03	501010
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 			 				521.13	0.11 0.1	11 402020
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 			 				964.08	0.0125 0.012	25 402020
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 			 				18,423.31	2.6 2	.6 351010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 			 				742.45	0.026 0.02	26 451010
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 			 				742.45	0.057 0.05	7 451010
7,734,375 1.00			09/07/2007 07/01/2011 5266 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 			 				1,430.86	0.136 0	.2 403010

Daily Official List
Section 2: Shares' Notes
Year: 143 Trading Day No: 148
Tuesday, 9 August, 2022

Section	2: Sł	nares' Notes	Tuesday, 9 August, 2022
Share	s' N	otes	
Code		Note text	
()	-	Adjusted dividends.	
*	-	Last adjusted closing price.	
[1]	-	Net dividends.	
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex	
[3]	-	The Company Market Value is refered to the number of outstanding shares	
[4]	-	Sectors codification can be found in Appendix A	
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.	
[6]	-	P/E greater than 100	
[7]	-	Last view of the Order Book before the end of the trading session	
[8]	-	All Blocks Methods' Transactions Value are included.	
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.	
4912	-	Transfer to the Surveillance Category as of 31/7/2012.	
4955	-	Transfer to the Surveillance Category as from 5/4/2013.	
4957	-	Transfer to the Surveillance Category as from 5/4/2013.	
4958	-	Transfer to the Surveillance Category as from 5/4/2013.	
4959	-	Transfer to the Surveillance Category as from 5/4/2013.	
5093	-	Transfer to the Surveillance Category as of 8/4/2015.	
5115	-	Transfer to the Surveillance Category as of 15/04/2016.	
5141	-	Transfer to the Surveillance Category as of 10/05/2017.	
5160	-	Transfer to the Surveillance Category as of 15/04/2016.	
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.	
5165	-	Transfer to the Surveillance Category as of 15/02/2018.	
5179	-	Suspension of trading as of 25/05/2018.	
5191	-	Suspension of trading as of 02/10/2018.	
5192	-	Suspension of trading as of 02/10/2018.	
5193	-	Transfer to the Surveillance Category as of 25/10/2018.	
5194	-	Transfer to the Surveillance Category as of 25/10/2018.	
5197	-	Transfer to the Surveillance Category as of 07/11/2018.	
5206	-	Suspension of trading as of 02/05/2019.	
5216	-	Suspension of trading as of 01/10/2019.	
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.	
5233	-	Suspension of trading as of 13/05/2020.	
5241	-	Suspension of trading as of 26/06/2020.	
5243	-	Suspension of trading as of 01/07/2020.	

5243 - Suspension of trading as of 01/07/2020.

5245 - Transfer to the Surveillance Category as of 09/07/2020.

5248 - Transfer to the Surveillance Category as of 06/09/20116.

5253 - Transfer to the Surveillance Category as of 14/5/2021.

5266 - Suspension of trading as of 04/05/2022.

Daily Official List
Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities

Block Volume Price Block Trade Value Time of approval Note

Securities	Block volume	FIICE	DIOCK Trade value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	500,000	0.926	463,200.00	12:32:17	20
NATIONAL BANK (CR)	100,000	3.15	315,200.00	12:33:15	20
HELLENIC PETROLEUM (CR)	25,159	6.35	159,759.65	13:24:30	20
AUTOHELLAS SA (CR)	20,000	9.56	191,200.00	14:55:35	20
AUTOHELLAS SA (CR)	15,000	9.56	143,400.00	14:56:11	20
LAMDA DEVELOPMENT SA (CR)	74,980	6.10	457,378.00	16:41:00	20
LAMDA DEVELOPMENT SA (CR)	66,539	6.15	409,214.85	17:11:10	20
MOTOR OIL (CR)	13,798	17.16	236,773.68	17:17:29	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 148

Tuesday, 9 August, 2022

Shares Rights Details

Exercise until Trading until Price Price Closing Last Bid Last Ask Transactions Occured Exercise Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 143 Trading L	Jay No: 148
Section 3: Figures of Securities Transactions				Tuesday, 9 A	lugust, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official ListYear: 143 Trading Day No: 148Section 3: Figures of Securities TransactionsTuesday, 9 August, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	09/08/2022	5,000	906,928			906,928	18,774,380.00	20.7011	0.52	01/07/2022

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List Year: 143 Trading Day No: 148

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 August, 2022

Convertible Corporate Bonds - Regulated Market

Num Listed Coupon Last order Today's Rate Trading Unit Corporate Bonds Price min Price max Closing Previous closing Nominal Issue Duration Transactions ear Year Bonds Exp. Date Note Volume price price (years) price price/date Value Price Buy / Sell min max Common Preffered #Error #Type! #Type!

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Year: 143 Trading Day No: 148 Tuesday, 9 August, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Trading Unit	⁹ Corporate Bonds	Accrued \	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy	Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)		4.8700	92.5500	95.6500	92.5500	93.6800	05/08/2022	2,000	1,882.00	92.5500	В)9/08/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.9833	3.7860	96.1000	97.7900	97.2418	96.5110	08/08/2022	20,000	19,488.02	96.1000	В	09/08/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	6.1833	2.7470	96.0001	96.8000	96.5271	96.8720	08/08/2022	44,000	42,744.01	96.0100	В	09/08/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.4417	3.6100	91.3000	91.5000	91.4579	91.0540	08/08/2022	19,000	17,518.39	91.2000	В	39/08/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.8500	3.7660	96.0000	96.0000	96.0000	95.0000	08/08/2022	10,000	9,658.50	96.5000	В	39/08/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	1.4056	4.7350	87.8999	88.9799	88.0283	87.9980	08/08/2022	16,000	14,107.02	87.5000	В	39/08/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.8764	4.0770	94.4999	94.4999	94.4999	94.5500	08/08/2022	1,000	952.88	93.7001	В	09/08/2022	91.5000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	5.9208	4.0770	90.2000	91.7490	91.4038	91.7440	08/08/2022	63,000	57,957.39	89.0400	В	39/08/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	2.9028	4.8900	90.2000	90.6000	90.3000	90.2200	08/08/2022	22,000	19,931.47	90.3000	В	09/08/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	3.7056	4.4490				88.9000	08/08/2022			88.5000	В	39/08/2022	87.4672	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	1.5111	4.5650				97.0000	08/08/2022			96.5000	В	09/08/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.9167	4.4580	101.0000	101.3999	101.2091	101.0000	08/08/2022	67,000	68,072.52	101.1000	В	39/08/2022	99.5620	101.9800
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.9556	4.5510	99.1000	99.5500	99.1500	99.1500	08/08/2022	43,000	42,835.98	99.0000	В	09/08/2022	97.0000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.0000	4.1430	95.5000	96.6500	96.6500	95.5000	08/08/2022	27,000	26,237.44	95.6201	В	39/08/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.7278	3.8560				94.3570	08/08/2022			93.2000	В	39/08/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	1.3222	4.8090				92.2580	01/08/2022			92.3700	В	39/08/2022	89.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	14.1542	3.4500				99.7510	08/08/2022			99.7000	В	09/08/2022	99.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	7.6667	2.7100				99.9550	08/08/2022			100.0000	В	39/08/2022	99.0001	102.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 August, 2022

Year: 143 Trading Day No: 148

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	6.1875	4.1950				99.9030 04/08/2022			99.4500	В	09/08/2022	99.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	4.8583	4.3700	90.9500	90.9850	90.9806	90.9730 08/08/2022	17,000	15,549.29	90.2000	В	09/08/2022	86.9173	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons C Date	Curr. coupon value	Tradin Unit	Government Bonds	Price mir			is closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 							
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 							
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 				***			
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00		 	94.5720	13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 	85.4610	13/07/2018		***	1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00		 	78.6730	13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00		 	77.0370	13/07/2018		***	1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00		 	77.7640	13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00		 	10.0000	22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00		 	10.0000	22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00		 	10.0000	22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00		 	10.0000	22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00		 	10.0000	22/06/2015		***			
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00		 	10.0000	22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00		 	10.0000	22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00		 	10.0000	22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00		 	10.0000	22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00		 	10.0000	22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00		 	10.0000	22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00		 	10.0000	22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00		 	10.0000	22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00		 	10.0000	22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00		 	10.0000	22/06/2015		***			
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00		 	10.0000	22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00		 	10.0000	22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00		 	10.0000	22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00		 	10.0000	22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00		 	10.0000	22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		 					100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000		 							
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		 							
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000		 							
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 							
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 							

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesc

Tuesday, 9 August, 2022

Year: 143 Trading Day No: 148

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mli	rice nax	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000							***			

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 148

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 August, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				

Daily Official List

Year: 143 Trading Day No: 148

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 9 August, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of lous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 N	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 N	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		Ividkei	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		a
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	a		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	***	(2.2)	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	055 555	057.6555		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	0		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
66, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		a
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	24/05/2021 09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. ALPHA TRUST (CR)	28/05/2009
ALPHA IRUSI (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR) EUROXX SECURITIES S.A.	Main Market 05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A. GR. SARANTIS S.A. (CR)	29/08/2019 Main Market
	14/05/2012
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/05/2012 24/10/2016
ELECTION EQUITIES INVESTMENT FIRM SINGLE MEMBER SA IELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
VTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	03/04/2012
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
TROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A MATIONAL SECURITIES SINCLE MEMBER SA	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009
PIRAEUS SECURITIES S. A. LAISIO COMPUTERS SA (CR)	16/02/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 143 Trading Day No: 148 Section 7: Index Futures

Tuesday, 9 August, 2022

l	Underly	ying As	sset										Derivatives Market					
Price max	Price mi	in Closin	ng price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Li Fixing price*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	ge Cap)															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,084.76	2,063.70	0 2,07	70.49	-0.15%	August 2022	2,060.00	2,072.00	2,052.00	2,060.00	2,060.00				2,115.50		69	207	3,939
					September 2022	2,057.50	2,064.75	2,050.00	2,054.00	2,054.00				2,112.25		28	166	694
					October 2022					2,049.25				2,009.00				1
					December 2022					2,088.50								
					March 2023					2,099.00								
					June 2023					2,109.50								
FTSE/Ath	nex Ban	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
553.55	541.28	548	8.78	0.89%	September 2022					553.50				548.00				
					December 2022					547.75								
					March 2023					550.50								
					June 2023					553.25								

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) ADMIE (IPTO) HOLDING S.A. (CR) 1.866 September 2022 4,751 December 2022 1.87 March 2023 1.88 June 2023 1.89 (Contract Size: 100 Securities, Physical Delivery) ALPHA SERVICES HOLD (CR) 0.9104 0.913 5.951 0.9334 0.8986 September 2022 0.899 0.898 0.913 1.27 286 82.238 December 2022 0.908 0.942 2 March 2023 0.911 June 2023 0.916 CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery) 22.84 23.1 0.35% September 2022 22.78 22.85 22.85 23.80 563 December 2022 23.19 March 2023 23.30 June 2023 23.42 ---------(Contract Size: 100 Securities, Physical Delivery) **CENERGY HOLDINGS (CB)** 2.765 -1.41% September 2022 2.81 2.82 2.78 2.78 2.78 3.50 6,280 2.8 December 2022 2.86 2.87 March 2023 June 2023 2.89 ------(Contract Size: 100 Securities, Physical Delivery) **ELLAKTOR (CR)** 1.808 1.916 4.70% September 2022 174 420 December 2022 1.84 ---March 2023 1.85 June 2023 1.86 (Contract Size: 100 Securities, Physical Delivery) **EUROBANK HOLDINGS (CR)** September 2022 0.932 0.935 1.06 1,914 0.932 0.94 0.00% 0.935 0.935 21,100 December 2022 0.944 0.902 173 March 2023 0.952 June 2023 0.956 (Contract Size: 100 Securities, Physical Delivery) EYDAP S.A. (CR) 7.8 September 2022 7.56 7.7 0.52% 7.50 7.56 7.75 143 December 2022 7.82 March 2023 7.86 June 2023 7.89

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/quest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) FOURLIS (CR) 3.125 3.02 3.025 -0.82% September 2022 3.07 3.07 3.05 3.05 3.05 3.90 13 1,389 December 2022 3.07 March 2023 3.09 June 2023 3.10 (Contract Size: 100 Securities, Physical Delivery) **GEK TERNA (CR)** 9.67 9.54 9.64 9.64 15 28 6.652 9.49 9.58 -1.64% September 2022 9.69 10.65 December 2022 9.81 March 2023 9.86 June 2023 9.91 HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery) 3.295 3.23 3.235 -1.82% September 2022 3.30 3.70 717 3.32 December 2022 March 2023 3.34 June 2023 3.35 (Contract Size: 100 Securities, Physical Delivery) HELLENIC PETROLEUM (CR) 6.32 -0.94% September 2022 6.34 7.20 1,131 6.43 6.46 March 2023 June 2023 6.49 (Contract Size: 100 Securities, Physical Delivery) INTRACOM HOLDINGS (CR) 1.814 1.34% September 2022 1.80 1.82 1.78 1.81 1.81 1.88 16 3,666 December 2022 1.80 1.81 March 2023 June 2023 1.82 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR)

15.43

6.13

5.70

107

26

15.02

15.21

15.29

15.36

6.06

6.10

6.07

6.10

6.06

Derivatives notes

6 145

14.95

5 95

LAMDA DEVELOPMENT SA (CR)

15

6.065

-0.66%

1.08%

September 2022 December 2022

September 2022

December 2022

March 2023

June 2023

March 2023

June 2023

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/quest/statistics-end-of-day-derivatives

6.03

6.13

6.00

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit 887

4,013

561

(Contract Size: 100 Securities, Physical Delivery)

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) MARFIN INVESTMENT GROUP (CR) 0.0285 0.0276 September 2022 0.028 0.028 0.028 0.032 24,337 December 2022 0.028 March 2023 0.028 June 2023 0.028 (Contract Size: 100 Securities, Physical Delivery) MOTOR OIL (CR) 17.15 -0.75% 17.03 17.23 16.99 September 2022 17.07 17.03 17.03 17.88 516 December 2022 17.40 March 2023 17.49 June 2023 17.58 MYTILINEOS (CR) (Contract Size: 100 Securities, Physical Delivery) 14.71 14.82 -0.20% September 2022 14.84 155 3.823 December 2022 14.96 March 2023 15.03 June 2023 15.11 ---------(Contract Size: 100 Securities, Physical Delivery) NATIONAL BANK (CR) 2.00% September 2022 3.10 3.09 3.15 3.15 3.79 178 1,489 16,619 3.091 3.162 December 2022 3.12 3.14 March 2023 June 2023 3.15 ------(Contract Size: 107 Securities, Physical Delivery) OPAP (CR) 13.31 13.31 -2.20% September 2022 13.30 December 2022 13.53 13.40 1 ---March 2023 13.78 June 2023 13.85 (Contract Size: 100 Securities, Physical Delivery) OTE (CR) 17.08 16.86 16.86 -1.11% September 2022 17.09 17.08 23 1,284 December 2022 17.17 March 2023 17.26 June 2023 17.35 (Contract Size: 100 Securities, Physical Delivery) P.P.A. S.A. (CR) September 2022 15.28 15.48 1.04% 15.29 16.00 December 2022 15.43 March 2023 15.51 June 2023 15.59

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/quest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 3/4

																	rucsuay, 7 hugust, 20
Ur	nderlyin	ng Asset									Derivat	ives Market	life blak	16 a 1 a			
Price max P	Price min	Closing price	change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	lie iow	Trades	Volume	Open Interest
PIRAEUS F	FINANC	IAL HOLD	O (CR)														(Contract Size: 100 Securities, Physical Delive
0.9878	0.958	0.9766	0.43%	September 2022	0.970	0.989	0.962	0.973	0.973				1.48		214	2,515	39,208
				December 2022					0.979								<u></u>
				March 2023					0.984								
				June 2023					0.989								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delive
5.87	5.705	5.745	-0.95%	September 2022	5.81	5.87	5.72	5.75	5.75				8.20		149	607	22,387
				December 2022					5.93				6.20				3
				March 2023					5.87								
				June 2023					5.90								
TERNA ENI	IERGY (CR)															(Contract Size: 100 Securities, Physical Delive
16.97	16.8	16.95	0.30%	September 2022	16.90	16.95	16.86	16.95	16.95				19.04		5	10	5,783
				December 2022					17.02								
				March 2023					17.11								
				June 2023					17.19								
TITAN CEN	MENT (C	(B)															(Contract Size: 100 Securities, Physical Delive
12.38	11.98	12.08	-1.31%	September 2022	12.33	12.33	12.04	12.04	12.04				13.52		13	33	1,020
				December 2022	12.18	12.18	12.18	12.18	12.18				12.18		1	1	23
				March 2023					12.39								
				June 2023					12.45		-						
/IOHALCO	SA/NV	(CB)								·			·			·	(Contract Size: 100 Securities, Physical Delive
3.645	3.52	3.62	2.55%	September 2022	3.60	3.66	3.55	3.66	3.66				4.26		33	138	6,084
				December 2022					3.56								
				March 2023					3.57								
				June 2023					3.59								

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

3		
	Call Options	Put Options

				Augus	t 2022						Septembe	er 2022			Other Months				Augus	t 2022						Septemb	er 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price (Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	330.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	1,725
1,750	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	306.00	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.90	-	-		1,750
1,775	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	282.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-		1,775
1,800	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	258.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.30		-		1,800
1,825	0.00	0.00	0.00	-	236.00		-	0.00	0.00	0.00		235.00	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.20	-	-		1,825
1,850	0.00	0.00	0.00	-	211.00	-	20	0.00	0.00	0.00	-	213.00	-	-		0.00	0.00	0.00	-	0.20	-	20	0.00	0.00	0.00	-	8.80	-	-		1,850
1,875	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	191.00	-	20		0.00	0.00	0.00	-	0.49	-	120	0.00	0.00	0.00	-	12.00	-	-		1,875
1,900	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	171.00	-	20		0.00	0.00	0.00	-	1.10	-	102	0.00	0.00	0.00		16.25	-	21		1,900
1,925	0.00	0.00	0.00	-	138.00	-	19	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	2.30	-	20	0.00	0.00	0.00	-	21.75	-	20		1,925
1,950	0.00	0.00	0.00	-	115.00	-	60	0.00	0.00	0.00	-	133.00	-	-		0.00	0.00	0.00	-	4.40	-	42	0.00	0.00	0.00	-	28.25	-	40		1,950
1,975	0.00	0.00	0.00	-	94.00		60	0.00	0.00	0.00		115.00	-			0.00	0.00	0.00	-	7.90		64	0.00	0.00	0.00		36.00	-	-		1,975
2,000	0.00	0.00	0.00	-	74.00	-	20	102.00	102.00	102.00	102.00	102.00	20	20		17.50	0.00	17.50	17.50	17.50	1	92	48.50	49.50	48.50	49.50	49.50	21	22		2,000
2,050	42.00	43.00	42.00	43.00	43.00	10	20	0.00	0.00	0.00		72.00	-	40		30.00	43.00	30.00	36.50	36.50	30	143	66.50	66.50	66.50	66.50	66.50	20	1		2,050
2,100	0.00	0.00	0.00	-	20.25	-	40	50.00	50.00	50.00	50.00	50.00	20	-		0.00	0.00	0.00	-	59.50	-	20	0.00	0.00	0.00	-	95.50	-	1		2,100
2,150	0.00	0.00	0.00	-	8.30	-	20	32.00	32.00	32.00	32.00	32.00	5	64		0.00	0.00	0.00		97.50	-	-	0.00	0.00	0.00	-	129.00	-	-		2,150
2,200	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	21.75	-	-		0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	167.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.82	-	-	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00		190.00	-	-	0.00	0.00	0.00	-	208.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	8.10	-	-		0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	253.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	299.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	347.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	396.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	445.00	-	-		2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	495.00	-	-		2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	544.00	-	-		2,600
2,650	-		-	-	-		-	0.00	0.00	0.00		0.08	-	-						-		-	0.00	0.00	0.00		594.00		-		2,650
	Totals:			-		10	259						45	164	0 0		-				31	623	-					41	105	0 0	
	Number o	of Trades	:			!	5							3	0							3							3	0	_

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

ALPHA SERVICES HOLD (CR)

Call Options Put Options

-			Λ				oun opin			Contombor 2022			Othor	Months				A				1 41 01		Contombor 2022			Other Months	
			•	ıst 2022						September 2022								August 2022						September 2022				
Excerise Price	Open price	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.500	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.401	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.005
0.550	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.351	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.006
0.600	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.302	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.006
0.650	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.252	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.007
0.700	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.205	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.007
0.750	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.161		-			0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.009	-			0.008
0.800	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.121	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.019	-	-		0.008
0.850	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.087	-	-			0.000	0.000	0.000	0.024			0.000	0.000	0.000	0.036		-		0.009
0.900	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.058	-	-		0.009
0.950	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	0.076	-		0.000	0.000	0.000	0.088	-	-		0.010
1.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.124	-	-		0.010
1.100	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.203			0.000	0.000	0.000	0.208		-		0.011
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.302	-	-		0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.400			0.000	0.000	0.000	0.400		-		0.013
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	0.600		-	0.000	0.000	0.000	0.600		-		0.015
1.600					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	0.700	-	-		0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	0.800		-		0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.900	-	-		0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.00		-		0.019
	Totals:				0	0					0	0	0	0					0	0					0	0	0 0	-
	Number o	of Trades:				0						0		0						0.00						0	0	_

Year: 143 Trading Day No: 148 Section 7: Stock Options

Tuesday, 9 August, 2022

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

						(all Optio	ns													Put Op	tions						
			,	gust 2022						eptember 2022			Other Months			,	gust 2022						ember 2022			Other Mo	nths	
cerise	Open price	Price ma:	x Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	pen Interest	Volume Ope	n Interest	Exceri
1.700					-	-	0.000	0.000	0.000	1.40	-	-						-	-	0.000	0.000	0.000	0.001					0.0
1.800					-	-	0.000	0.000	0.000	1.30	-	-							-	0.000	0.000	0.000	0.001	-				0.0
1.900	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.0
2.000	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.0
2.200	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000	0.906	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.0
2.400	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.711	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006					0.0
2.600	0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.528		-		0.000	0.000	0.000	0.001	-	8	0.000	0.000	0.000	0.022	-	-			0.0
2.800	0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.367	-	-		0.000	0.000	0.000	0.013	-	10	0.000	0.000	0.000	0.061					0.0
3.000	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.236	-	-		0.000	0.000	0.000	0.058		-	0.000	0.000	0.000	0.130	-				0.0
3.200	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.000	0.161		-	0.000	0.000	0.000	0.235					0.0
3.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.078		5		0.000	0.000	0.000	0.316	-	-	0.000	0.000	0.000	0.372	-	-			0.0
3.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.535					0.0
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019		-		0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.714	-	-			0.0
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.904					0.0
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-				0.0
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.70		-	0.000	0.000	0.000	1.70	-				0.0
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2.10	-		0.000	0.000	0.000	2.10	-	-			0.0
5.600					-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	2.50					0.0
6.000					-	-	0.000	0.000	0.000	0.001		-							-	0.000	0.000	0.000	2.90		-			0.0
	Totals:				0	0					0	5	0 0					0	18					0	341	0	200	
	Number	of Trades:				0						0	0						0.00						0	0		

Year: 143 Trading Day No: 148 Section 7: Stock Options Tuesday, 9 August, 2022

(Contract Size: 107 Securities, Excercise Style: American, Physical Delivery) OPAP (CR) Call Options Put Options

				August 20	22					S	September 2022			Other Months				August 2022					September	2022		Other Months	i
Excerise Price	Open price	Price ma	ax Price min	Last price Clos	sing price	/olume C	pen Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price CI	losing price	Volume Oper	Interest Volume Open Inte	rest Excerise Price
8.630	0.000	0.000	0.000		4.99	-	-					-	-	-	0.000	0.000	0.000	0.001	-	-						-	0.086
8.800							-	0.000	0.000	0.000	4.83	-							-	-	0.000	0.000 0.0	000	0.001	-	-	0.088
9.010	0.000	0.000	0.000		4.61	-						-			0.000	0.000	0.000	0.001	-	-					-	-	0.090
9.200	0.000	0.000	0.000		4.42		-	0.000	0.000	0.000	4.43	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-	0.092
9.380	0.000	0.000	0.000		4.24	-	-					-			0.000	0.000	0.000	0.001	-	-					-		0.094
9.600	0.000	0.000	0.000		4.02		-	0.000	0.000	0.000	4.03	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-	0.096
10.000	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000	3.63		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-	0.100
10.320	0.000	0.000	0.000		3.30		-					-			0.000	0.000	0.000	0.001	-	-					-	-	0.103
11.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000	2.64	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.	000	0.002	-		0.110
11.260	0.000	0.000	0.000		2.36	-	-					-			0.000	0.000	0.000	0.006	-							-	0.113
12.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000	1.67		-		0.000	0.000	0.000	0.038	-	-	0.000	0.000 0.	000	0.034	-	-	0.120
12.200	0.000	0.000	0.000		1.48		-					-			0.000	0.000	0.000	0.059	-	-					-	-	0.122
13.000	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000	0.847		-		0.000	0.000	0.000	0.224	-	-	0.000	0.000 0.	000	0.210	-	-	0.130
13.130	0.000	0.000	0.000		0.757		67					-			0.000	0.000	0.000	0.270	-	-					-	-	0.131
14.000	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000	0.318	-	-		0.000	0.000	0.000	0.702	-	-	0.000	0.000 0.	000	0.682	-	-	0.140
14.070	0.000	0.000	0.000		0.297		38					-			0.000	0.000	0.000	0.749	-	-					-	-	0.141
15.000	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.084		-		0.000	0.000	0.000	1.47	-	-	0.000	0.000 0.	000	1.45	-	-	0.150
15.010	0.000	0.000	0.000	1	0.086		-					-			0.000	0.000	0.000	1.48	-	-					-	-	0.150
15.950	0.000	0.000	0.000		0.019		-					-			0.000	0.000	0.000	2.35		-					-		0.160
16.000	0.000	0.000	0.000	1	0.018		-	0.000	0.000	0.000	0.016	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000 0.0	000	2.39	-	-	0.160
16.890	0.000	0.000	0.000		0.003	-	-						-		0.000	0.000	0.000	3.28	-	-					-	-	0.169
17.000	0.000	0.000	0.000	1	0.002	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.39	-		0.000	0.000 0.0	000	3.39	-	-	0.170
17.820	0.000	0.000	0.000		0.002	-						-			0.000	0.000	0.000	4.21	-	-					-	-	0.178
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.39	-	-	0.000	0.000 0.0	000	4.39	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	5.39	-	-	0.000	0.000 0.	000	5.39	-	-	0.190
20.000							-	0.000	0.000	0.000	0.001										0.000	0.000 0.0	000	6.39		-	0.200
	Totals:					0	105					0	0	0 0					0	0					0	40 0 0	_
	Number	of Trades	:				0						0	0						0.00					0	0	

Year: 143 Trading Day No: 148 Section 7: Stock Options

Call Options

Tuesday, 9 August, 2022

OTE (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

																						1						
				August 2022							eptember 2022			Other Months				August 2022						eptember 2022			Other Mont	ıs
Excerise Price	Open price	Price ma	x Price min L	Last price Closin	g price Vo	lume Op	en Interest	Open price	Price max	Price min La	ast price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pr	ice Volun	Open Inter	est Volume Open Ir	terest Excerise Price
10.000						-		0.000	0.000	0.000	7.07	-	-						-	-	0.000	0.000	0.000	0.001	-		•	0.100
11.000	0.000	0.000	0.000	6.	06		-	0.000	0.000	0.000	6.07				0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001	-			0.110
12.000	0.000	0.000	0.000	5.	06			0.000	0.000	0.000	5.08	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	4.	06	-	-	0.000	0.000	0.000	4.08	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.130
14.000	0.000	0.000	0.000	3.	06	-		0.000	0.000	0.000	3.09		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.011	-	-		0.140
15.000	0.000	0.000	0.000	2.	06	-		0.000	0.000	0.000	2.15	-			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.066	-	-		0.150
16.000	0.000	0.000	0.000	1.	10			0.000	0.000	0.000	1.33	-			0.000	0.000	0.000	0.041	-		0.000	0.000	0.000	0.241	-	-		0.160
17.000	0.000	0.000	0.000	0.3	374	-	-	0.000	0.000	0.000	0.704	-	-		0.000	0.000	0.000	0.314	-		0.000	0.000	0.000	0.619	-	-		0.170
18.000	0.000	0.000	0.000	0.0	165	-		0.000	0.000	0.000	0.316				0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.23	-	-		0.180
19.000	0.000	0.000	0.000	0.0	005	-	-	0.000	0.000	0.000	0.121	-			0.000	0.000	0.000	1.95	-		0.000	0.000	0.000	2.04	-	-		0.190
20.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.040		-		0.000	0.000	0.000	2.95	-		0.000	0.000	0.000	2.97	-	-		0.200
22.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	4.95	-		0.000	0.000	0.000	4.95	-	-		0.220
24.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.95	-		0.000	0.000	0.000	6.95	-	-		0.240
26.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	8.95	-	-	0.000	0.000	0.000	8.95	-	-		0.260
	Totals:					0	0					0	0	0 0					0	5					0	0	0 0	
	Number	r of Trades				0							0	0						0.00						0	0	

Year: 143 Trading Day No: 148 Section 7: Stock Options Tuesday, 9 August, 2022

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

				Augı	ust 2022						S	eptember 2022			Other Months				August 2022						Sept	ember 2022			Other Months	
Excerise Price	Open price	Price ma	x Price	e min Last prid	ce Closing	price V	olume (Open Interes	t Open price	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price	e min Last price Closing pr	rice Vol	lume	pen Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.0	000	0.4	72	-	-	0.000	0.000	0.000	0.473	-	-	-	0.000	0.000	0.0	0.001		-		0.000	0.000	0.000	0.001		-		0.005
0.550	0.000	0.000	0.0	000	0.4	22	-	-	0.000	0.000	0.000	0.423	-	-		0.000	0.000	0.0	0.001			-	0.000	0.000	0.000	0.001				0.006
0.600	0.000	0.000	0.0	000	0.3	72	-		0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.0	0.001			-	0.000	0.000	0.000	0.001		-		0.006
0.650	0.000	0.000	0.0	000	0.3	22	-	-	0.000	0.000	0.000	0.324	-	-		0.000	0.000	0.0	0.001			-	0.000	0.000	0.000	0.001				0.007
0.700	0.000	0.000	0.0	000	0.2	73	-		0.000	0.000	0.000	0.275	-	-		0.000	0.000	0.0	000 0.001			-	0.000	0.000	0.000	0.001		-		0.007
0.750	0.000	0.000	0.0	000	0.2	23	-	-	0.000	0.000	0.000	0.227	-	-		0.000	0.000	0.0	0.001		-	-	0.000	0.000	0.000	0.004		-		0.008
0.800	0.000	0.000	0.0	000	0.1	76	-	-	0.000	0.000	0.000	0.183	-	-		0.000	0.000	0.0	000 0.004	ļ	-	-	0.000	0.000	0.000	0.009		-		0.008
0.850	0.000	0.000	0.0	000	0.1	32	-		0.000	0.000	0.000	0.142	-	5		0.000	0.000	0.0	0.010)		-	0.000	0.000	0.000	0.018	-			0.009
0.900	0.000	0.000	0.0	000	0.0	94	-		0.000	0.000	0.000	0.107	-	-		0.000	0.000	0.0	000 0.021			-	0.000	0.000	0.000	0.033		-		0.009
0.950	0.000	0.000	0.0	000	0.0	63	-		0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.0	0.040)		-	0.000	0.000	0.000	0.054				0.010
1.000	0.000	0.000	0.0	000	0.0	39	-	-	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.0	000 0.067	,	-	-	0.000	0.000	0.000	0.081		-		0.010
1.100	0.000	0.000	0.0	000	0.0	13	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.0	000 0.140)	-	-	0.000	0.000	0.000	0.150		-		0.011
1.200	0.000	0.000	0.0	000	0.0	03	-		0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.0	000 0.231			-	0.000	0.000	0.000	0.236		-		0.012
1.300	0.000	0.000	0.0	000	0.0	01	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.0	000 0.328	}		-	0.000	0.000	0.000	0.330				0.013
1.400	0.000	0.000	0.0	000	0.0	01	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 0.428	1		-	0.000	0.000	0.000	0.428		-		0.014
1.500	0.000	0.000	0.0	000	0.0	01	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 0.528	}		-	0.000	0.000	0.000	0.528				0.015
1.600	0.000	0.000	0.0	000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 0.628	:	-	-	0.000	0.000	0.000	0.628		-		0.016
1.700	0.000	0.000	0.0	000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 0.728	}		-	0.000	0.000	0.000	0.728				0.017
1.800							-		0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000	0.828		-		0.018
1.900							-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	0.928		-		0.019
2.000							-		0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000	1.03		-		0.020
2.200							-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000	1.23				0.022
2.400							-		0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000	1.43		-		0.024
	Totals:						0	0					0	5	0 0						0	0					0	0	0 0	
	Number o	of Trades	:					0						0	0						(0.00						0	0	_

Year: 143 Trading Day No: 148 Section 7: Stock Options Tuesday, 9 August, 2022

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR)

Call Options Put Options August 2022 September 2022 Other Months August 2022 September 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.034 3.400 2.40 2.41 0.001 0.001 3.600 0.000 0.000 0.000 2.20 0.000 0.000 0.000 2.21 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.036 3.800 0.000 0.000 0.000 2.00 0.000 0.000 0.000 2.01 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.038 0.000 0.000 0.000 1.80 0.000 0.000 0.000 1.81 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.040 4.000 0.000 0.000 4.400 0.000 0.000 0.000 1.40 0.000 0.000 0.000 1.41 0.000 0.000 0.000 0.001 0.000 0.005 0.044 0.000 0.000 0.000 4.800 0.000 0.000 0.000 1.00 5 0.000 0.000 0.000 1.03 0.001 5 0.000 0.000 0.000 0.024 0.048 0.000 0.000 0.000 0.615 20 0.000 0.000 0.000 0.696 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.085 0.052 5.200 5.600 0.000 0.000 0.000 0.287 0.000 0.000 0.000 0.423 35 0.000 0.000 0.000 0.083 0.000 0.000 0.000 0.212 0.056 6.000 0.000 0.000 0.000 0.091 0.241 0.241 0.210 0.218 0.218 35 0.000 0.000 0.000 0.288 0.000 0.000 0.000 0.420 0.060 0.000 0.000 0.000 0.018 12 0.000 0.000 0.000 0.000 0.615 0.000 0.000 6.400 0.000 0.115 0.000 0.000 0.704 0.064 6.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.051 10 0.000 0.000 0.000 1.00 0.000 0.000 0.000 1.04 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.021 0.000 0.000 0.000 1.40 0.000 0.000 0.000 1.41 0.072 7.600 0.000 0.000 0.000 0.001 0.000 0.007 0.000 1.80 0.000 0.000 0.000 1.80 0.076 8.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 2.20 0.000 0.000 0.000 2.20 0.080 8.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.60 0.000 0.000 0.000 2.60 0.084 8.800 0.000 0.000 0.000 0.003 -0.000 0.000 0.000 3.00 0.088 9.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.40 0.092 0.000 0.000 0.000 0.000 0.000 0.000 3.80 0.096 9.600 0.001 10.000 0.000 0.001 0.000 0.000 4.20 0.100 5.20 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.110 12.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 6.20 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 7.20 0.130 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 8.20 0.140 15.000 0.001 9.20 0.150 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 10.20 16.000 0.001 0.160 Totals: 46 35 50

0.00

5

n

Number of Trades

0

0

	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								60,644
AEGNBOR	AEGEAN AIRLINES (CR)	9,345			1,000	2.65%	***		21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	30,000					***		62,894,598
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	17,817			103	7.15%			70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	39,437			12,610	4.24%			4,698
ELHABOR	ELVALHALCOR (CR)	22,350			1,400	2.65%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	205,841							34,275,750
EYDAPBOR	EYDAP S.A. (CR)	10,840			800	4.54%			222,903
FFGRPBOR	FOLLI FOLLIE (CR)						***		900,530
FOYRKBOR	FOURLIS (CR)	625							18,250
GEKTERNABOR	GEK TERNA (CR)						***		1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940					***		11,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						***		153,617
ELPEBOR	HELLENIC PETROLEUM (CR)						***		155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	500					***		
BELABOR	JUMBO SA (CR)	161,721			3,000	2.65%	***		555,421
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100					***		182,768
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000					***		794,474
MOHBOR	MOTOR OIL (CR)	2,353			169	2.65%	***		312,208
MYTILBOR	MYTILINEOS (CR)	2,000			***		***		292,732
ETEBOR	NATIONAL BANK (CR)	26,333					***		10,457,459
OPAPBOR	OPAP (CR)	64,020			389	2.65%	***		1,401,027
HTOBOR	OTE (CR)	105,392							959,073
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,477,421
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,000							2,680,672
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481					***		54,946

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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Section 7: Stock Lending Analytic Figures Tuesday, 9 August, 2022

			Mu	ıltilateral Trar	nsactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								38,470
TITCBOR	TITAN CEMENT (CB)	12,344	***		500	2.65%			216,837
VIOBOR	VIOHALCO SA/NV (CB)	9,497							

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List
Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 148
Tuesday, 9 August, 2022

Sectors codification for listed companies

3661013 66	diffication for fisted companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

